

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due	
Original Amount Due	\$97,146.49
+ Supplements	\$509.63
- Cancellations	\$1,277.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,378.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.58
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,385.18

Current Year Taxes Paid	
+ Real Estate	\$60,001.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$6.58
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,008.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,008.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$57,007.66
Totals: 1 Distributions	\$57,007.66
Grand Totals: 1 Distributions	\$57,007.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,396.00	\$0.00	\$22,226.20	\$1,169.80	\$0.00	\$0.00
027 - AUDIT	\$610.46	\$0.00	\$579.94	\$30.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$680.01	\$0.00	\$646.01	\$34.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$973.03	\$0.00	\$924.38	\$48.65	\$0.00	\$0.00
064 - AMBULANCE	\$34,348.56	\$0.00	\$32,631.13	\$1,717.43	\$0.00	\$0.00
Totals	\$60,008.06	\$0.00	\$57,007.66	\$3,000.40	\$0.00	\$0.00